

CERTIFICATE

To the Clerk of Ellis, State of Kansas

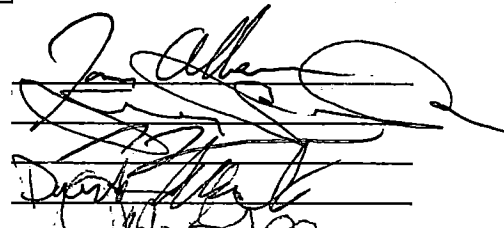
We, the undersigned officers of

Hays Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2020 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	2,027,157
Employee Benefit Fund	4	496,042
TOTAL		2,523,199
Budget Summary	5	

Date Received: July 29, 2019
Donna J. Maden
County Clerk


Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Hays Recreation Commission
1105 Canterbury
Hays, KS 67601

USD 489
323 W. 12th
Hays, KS 67601

Provide point of contact:
Roger Bixenman
POC phone number:
(785) 623-2650

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2019	Pmts Due for the Year of 2019	Pmts Due for the Year of 2020
Building Construction	1/1/2017	84	2.29	12/31/19	1,500,000	None	None	None
Total								

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2020

[illegible]

Dollar amount to be raised by 3 mill: \$ 979,000

CPA Summary

Hays Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2018	Current Year Estimated 2019	Proposed Budget Year 2020
Employee Benefit Fund			
Unencumbered Cash Balance	428,053	605,207	515,507
Receipts:			
Ad Valorem Tax	359,202	200,000	175,000
Motor Vehicle Tax	37,371	28,000	28,000
Delinquent Tax	1,675	2,500	2,000
Recreation Tax	1,713	1,500	1,500
Contingency			
Miscellaneous	0		
Does misc. exceeds 10%			
Interest on Idle Funds	0		
Total Receipts	399,962	232,000	206,500
Resources Available	828,015	837,207	722,007
Expenditures:			
Fringe Benefits	62,145	90,000	75,000
Employer-KPERS	45,485	65,000	65,000
Employer-FICA	72,129	115,000	115,000
Unemployment	0	200	200
Workers Compensation	630	500	750
Disability Insurance	4,965	6,000	6,000
Liability Insurance	37,454	45,000	43,000
Contingency	0	0	191,092
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	222,808	321,700	496,042
Unencumbered Cash Balance	605,207	515,507	225,965

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Hays Recreation Commission

will meet on July 17, 2019 at 12:00 pm at 1105 Canterbury Hays, KS 67601 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at HRC Office and will be available at this meeting.

SUPPORTING COUNTIES

Ellis (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2018	Current Year Estimated 2019	Proposed Budget Year 2020
General	2,383,965	2,228,640	2,027,157
Employee Benefit Fund	222,808	321,700	496,042
Totals	2,606,773	2,550,340	2,523,199

Lease Purchases:

July 1,

<u>2018</u>	<u>2019</u>	<u>2020</u>
845,892	0	0


Recreation Commission Secretary